

DEPARTMENT OF TRANSPORTATION  
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS  
ALL FUNDS  
AS OF JUNE 30, 2000

	Special Transportation Fund	Infrastructure Improvement Fund	Construction Bond Funds	Mass Transportation Funds	Special Funds	Road/Bridge Improvements	Internal Service Funds	Enterprise Fund	Local Bridge Revolving Funds	Expressway Repair, Reconstruction and Improve. Fund	TOTAL ALL FUNDS
Available Cash: July 1, 1999	\$ 83,496,372	\$ 676,163	\$ 4,258,010	\$ 57,266	\$ 148,326	\$ 155,894	\$ 4,863,308	\$ 8,810,832	\$ 48,262	\$ 725,446	\$ 103,239,879
<b>Receipts</b>											
Actual Revenues	905,441,746						22,701,972				928,143,718
Federal Aid Receivables		369,250,100	659,064	322,849		754					370,232,767
Federal Reimbursements	78,102,214										78,102,214
Receivables Other Than Federal	29,455,594										29,455,594
Grants Other Than Federal - Restricted	1,666,075	5,520,872									7,186,947
Refunds of Current Year Expenditures	4,213,004		4,925						399		4,218,328
Insurance Recoveries											0
Cancelled Checks - Prior Years	4,571										4,571
Investment Income											0
Transfers from Trustee								23,430,412			23,430,412
Sale of Bonds											0
Total Proceeds from 3842 Bond Sale		150,000,000									150,000,000
Premium on Bond Sale		1,399,823									1,399,823
Discount on Bond Sale		(1,116,580)									(1,116,580)
Grants Returned by Towns									1,118,942		1,118,942
Interest Earned on Loans									146,083		146,083
Loans Repaid									1,047,159		1,047,159
Adjustment to Prior Year Investment Income											0
Interest Earned on Investments		397,153							2,223,840		2,620,993
<b>Total Receipts</b>	<b>1,018,883,204</b>	<b>525,451,368</b>	<b>663,989</b>	<b>322,849</b>	<b>0</b>	<b>754</b>	<b>22,701,972</b>	<b>23,430,412</b>	<b>4,536,423</b>	<b>0</b>	<b>1,595,990,971</b>
Investments Sold - STIF	406,838,358		759,459		13,550						407,611,367
Investments Sold - TEPF			1,507,011	774,055	106,013	164,360			3,244,199		5,795,638
Net Investments Sold		52,282,203									52,282,203
<b>Total Available</b>	<b>1,509,217,934</b>	<b>578,409,734</b>	<b>7,188,469</b>	<b>1,154,170</b>	<b>267,889</b>	<b>321,008</b>	<b>27,565,280</b>	<b>32,241,244</b>	<b>7,828,884</b>	<b>725,446</b>	<b>2,164,920,058</b>
<b>Disbursements</b>											
Net Expenditures	624,409,085	561,500,938	5,766,855	1,180,783	240,973	219,915	24,526,899	22,050,946	5,998,836		1,245,895,230
Add: Reimbursements	4,213,004		4,925						399		4,218,328
Gross Expenditures	628,622,089	561,500,938	5,771,780	1,180,783	240,973	219,915	24,526,899	22,050,946	5,999,235	0	1,250,113,558
Investments Purchased - STIF	400,771,836								1,229,564		402,001,400
Investments Purchased - TEPF											0
General Obligation Bond Debt Service	31,466,230										31,466,230
Special Tax Obligation Bond Debt Service	344,264,447										344,264,447
<b>Total Disbursements</b>	<b>1,405,124,602</b>	<b>561,500,938</b>	<b>5,771,780</b>	<b>1,180,783</b>	<b>240,973</b>	<b>219,915</b>	<b>24,526,899</b>	<b>22,050,946</b>	<b>7,228,799</b>	<b>0</b>	<b>2,027,845,635</b>
<b>Transfers</b>											
To Transportation Fund											0
To Trustee from Special Tax Obligation Bonds from Pledged Revenues	330,543,066										330,543,066
From Trustee for Special Tax Obligation Bond Payments to Transportation Special Tax Obligation Debt Service Fund	(344,264,447)										(344,264,447)
From Boating Fund for DMV Appropriations	(381,725)										(381,725)
From Close-out of Auto Insurance Enforcement Fund	(107,294)										(107,294)
Prior Year Payment of Fees Adjustment											0
Professional Services Rendered - Debt Management	265,824										265,824
Banking Fees	349,159										349,159
Rebate Pmts to Federal Government - Various Issues	1,155,126										1,155,126
To Trustee for:											
Principal Payment - 1990B	10,800,000										10,800,000
Debt Service	1,151,272	8,764,444									9,915,716
To Conservation Fd From Reserve For Salary Adj Acct	550,000										550,000
To General Fund From Reserve for Salary Adj Acct	1,350,000										1,350,000
<b>Total Transfers</b>	<b>1,410,981</b>	<b>8,764,444</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,175,425</b>
<b>Total Disbursements and Transfers</b>	<b>1,406,535,583</b>	<b>570,265,382</b>	<b>5,771,780</b>	<b>1,180,783</b>	<b>240,973</b>	<b>219,915</b>	<b>24,526,899</b>	<b>22,050,946</b>	<b>7,228,799</b>	<b>0</b>	<b>2,038,021,060</b>
Available Cash: June 30, 2000	\$ 102,682,351	\$ 8,144,352	\$ 1,416,689	\$ (26,613)	\$ 26,916	\$ 101,093	\$ 3,038,381	\$ 10,190,298	\$ 600,085	\$ 725,446	\$ 126,898,998